

**MEMORANDUM**  
**August 25, 2020 Board of Finance Meeting**  
*Office of the Comptroller*  
**FY 2020-2021**

To: Diane M. Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller 

Date: August 18, 2020

RE: General Fund Contingency Account FY ending June 30, 2021

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Attached herewith is a detailed analysis of the General Fund Reserve Account as of the previous months end.

This information will be provided to you on a monthly basis to update you regarding the reserve account activity and balance.

The July 1 <sup>st</sup> appropriation was	<u>\$935,380</u>
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Year-to-date transfers from the Reserve Account for expenditure purposes:	(\$       0)
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<b>Balance available for transfers is</b>	<u><b>\$935,380</b></u>
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***August 25, 2020 Board of Finance requests:***

4a. FEMA – AFG City Match	\$13,980
5. PRYCS – Part Time Wages	\$20,000

<b>Balance available for transfers in 2020-2021 if all items are approved:</b>	<u><b>\$901,400</b></u>
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